

Initial Balance:  
\$15,952.00

Total Paid:  
\$1,027.52

Current Balance:  
\$14,924.48

Date	Amount	Summary
02/01/2023	\$64.36	Business cards for D. Dela Cruz.
02/02/2023	\$46.99	Office supplies: Clorox wipes, paper towels.
02/02/2023	\$916.17	Airfare to San Antonio, TX on 02/23-25/23 for site visits and meetings with UH regarding the Culinary Institute of America/Culinary Institute of the Pacific workforce training program.